TIME 13:33:29

MASTER REGISTER FISCAL YEAR 2010/2011

ED ENTITY ID ED		ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	TE COUNTY ARTEN THRU 12TH	GRADE					
A0800008 DEL NORTE COUNTY OFFICE			CE OF EDU	T			
NON PRO	P-20						
01	297	\$8,766.34	\$1,781.27-	\$9.18	\$1,790.45-	\$0.00	\$6,985.07
02	297	\$9,736.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736.57
03	297	\$10,506.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,506.87
04	297	\$4,742.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742.36
ENTITY N	ON-PROP TOTL	\$33,752.14	\$1,781.27-	\$9.18	\$1,790.45-	\$0.00	\$31,970.87
PROP-20							
01	297	\$0.00	\$269.64-	\$9.87	\$9.87-	\$269.64-	\$0.00
02	297	\$0.00	\$0.00	\$0.00	\$0.00	\$269.64-	\$0.00
03	297	\$672.75	\$0.00	\$0.00	\$269.64-	\$0.00	\$403.11
04	297	\$5,079.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.16
~ -	ROP-20 TOTAL	\$5,751.91	\$269.64-	\$9.87	\$279.51-	\$0.00	\$5,482.27
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$8,766.34	\$2,050.91-	\$19.05	\$1,800.32-	\$269.64-	\$6,985.07
02		\$9,736.57	\$0.00	\$0.00	\$0.00	\$269.64-	\$9,736.57
03		\$11,179.62	\$0.00	\$0.00	\$269.64-	\$0.00	\$10,909.98
04		\$9,821.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,821.52
	-T-D TOTAL	\$39,504.05	\$2,050.91-	\$19.05	\$2,069.96-	\$0.00	\$37,453.14
A0861820 DEL NORTE COUNTY UNIFIED			T				
NON PRO	P-20						
01	3,390	\$100,060.27	\$18,768.04-	\$104.87	\$18,872.91-	\$0.00	\$81,292.23
02	3,390	\$111,134.68	\$0.00	\$0.00	\$0.00	\$0.00	\$111,134.68
03	3,390	\$119,926.90	\$0.00	\$0.00	\$0.00	\$0.00	\$119,926.90
04	3,390	\$54,130.07	\$0.00	\$0.00	\$0.00	\$0.00	\$54,130.07
ENTITY N	ON-PROP TOTL	\$385,251.92	\$18,768.04-	\$104.87	\$18,872.91-	\$0.00	\$366,483.88
PROP-20							
01	3,390	\$0.00	\$2,839.91-	\$112.72	\$112.72-	\$2,839.91-	\$0.00
02	3,390	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839.91-	\$0.00
03	3,390	\$7,678.89	\$0.00	\$0.00	\$2,839.91-	\$0.00	\$4,838.98
04	3,390	\$57,974.31	\$0.00	\$0.00	\$0.00	\$0.00	\$57,974.31
	ROP-20 TOTAL	\$65,653.20	\$2,839.91-	\$112.72	\$2,952.63-	\$0.00	\$62,813.29
		400,000.20	7-,	T	7-,	4000	40-,0-0.25

NON PROP AND PROP-20 TOTAL COMBINED

ENTITY Y-T-D TOTAL

\$62,780.86

\$1,717.53-

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE \$100,060.27 \$2,839.91-01 \$21,607.95-\$217.59 \$18,985.63-\$81,292.23 02 \$111,134.68 \$0.00 \$0.00 \$2,839.91-\$111,134.68 \$0.00 0.3 \$127,605.79 \$0.00 \$0.00 \$2,839.91-\$0.00 \$124,765.88 04 \$112,104.38 \$0.00 \$0.00 \$0.00 \$0.00 \$112,104.38 ENTITY Y-T-D TOTAL \$450,905.12 \$21,607.95-\$217.59 \$21,825.54-\$0.00 \$429,297.17 A0895358 CASTLE ROCK SCHOOL т NON PROP-20 01 \$1,492.49-\$1,507.09-\$0.00 472 \$13,931.69 \$14.60 \$12,439.20 02 472 \$15,473.61 \$0.00 \$0.00 \$0.00 \$0.00 \$15,473.61 03 472 \$16,697.78 \$0.00 \$0.00 \$0.00 \$0.00 \$16,697.78 472 \$7,536.69 \$0.00 \$0.00 \$0.00 \$0.00 04 \$7,536.69 ENTITY NON-PROP TOTL \$53,639.77 \$1,492.49-\$14.60 \$1,507.09-\$0.00 \$52,147.28 PROP-20 472 \$225.04-\$15.69 \$15.69-\$225.04-\$0.00 01 \$0.00 02 472 \$0.00 \$0.00 \$0.00 \$0.00 \$225.04-\$0.00 472 \$0.00 \$0.00 03 \$1,069.15 \$0.00 \$225.04-\$844.11 472 \$8,071.94 \$0.00 \$0.00 \$0.00 \$0.00 \$8,071.94 ENTITY PROP-20 TOTAL \$9,141.09 \$225.04-\$15.69 \$240.73-\$0.00 \$8,916.05 NON PROP AND PROP-20 TOTAL COMBINED \$13,931.69 \$1,717.53-\$30.29 \$1,522.78-\$225.04-\$12,439.20 01 \$15,473.61 \$225.04-02 \$0.00 \$0.00 \$0.00 \$15,473.61 03 \$17,766.93 \$0.00 \$0.00 \$225.04-\$0.00 \$17,541.89 04 \$15,608.63 \$0.00 \$0.00 \$0.00 \$0.00 \$15,608.63

\$30.29

\$1,747.82-

\$0.00

\$61,063.33

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

FISCAL YEAR 2010/2011

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ED ENTITY ID		ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT	AVERAGE DAILY	APPORTIONED	PRIOR YEAR	REVENUE ADJUSTMENT	ADA ADJUSTMENT	ACCOUNTS RECEIVABLE	PAID
NUMBER	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
DET 110D	mn commu						
	TE COUNTY ARTEN THRU 12T	H GRADE					
A08957	A0895722 KLAMATH RIV		OLLEGE	T			
NON PRO	P-20						
01	28	\$826.45	\$567.44	\$0.86	\$566.58	\$0.00	\$1,393.89
02	28	\$917.92	\$0.00	\$0.00	\$0.00	\$0.00	\$917.92
03	28	\$990.54	\$0.00	\$0.00	\$0.00	\$0.00	\$990.54
04	28	\$447.09	\$0.00	\$0.00	\$0.00	\$0.00	\$447.09
ENTITY N	ON-PROP TOTL	\$3,182.00	\$567.44	\$0.86	\$566.58	\$0.00	\$3,749.44
PROP-20							
01	28	\$0.00	\$86.37	\$0.93	\$85.44	\$0.00	\$86.37
03	28	\$63.42	\$0.00	\$0.00	\$0.00	\$0.00	\$63.42
04	28	\$478.84	\$0.00	\$0.00	\$0.00	\$0.00	\$478.84
ENTITY P	ROP-20 TOTAL	\$542.26	\$86.37	\$0.93	\$85.44	\$0.00	\$628.63
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$826.45	\$653.81	\$1.79	\$652.02	\$0.00	\$1,480.26
02		\$917.92	\$0.00	\$0.00	\$0.00	\$0.00	\$917.92
03		\$1,053.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.96
04		\$925.93	\$0.00	\$0.00	\$0.00	\$0.00	\$925.93
ENTITY Y	-T-D TOTAL	\$3,724.26	\$653.81	\$1.79	\$652.02	\$0.00	\$4,378.07
A0895859 UNCHARTERED SHORES ACADEMY		т					
NON PRO	P-20						
01	125	\$3,689.53	\$1,829.12	\$3.86	\$1,825.26	\$0.00	\$5,518.65
02	125	\$4,097.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,097.88
03	125	\$4,422.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,422.08
04	125	\$1,995.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.94
ENTITY N	ON-PROP TOTL	\$14,205.43	\$1,829.12	\$3.86	\$1,825.26	\$0.00	\$16,034.55
PROP-20							
01	125	\$0.00	\$278.60	\$4.15	\$274.45	\$0.00	\$278.60
03	125	\$0.00 \$283.14	\$278.60	\$0.00	\$274.45	\$0.00	\$283.14
04	125	\$2,137.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.69
	ROP-20 TOTAL	\$2,420.83	\$278.60	\$4.15	\$274.45	\$0.00	\$2,699.43
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$3,689.53	\$2,107.72	\$8.01	\$2,099.71	\$0.00	\$5,797.25
OI		33,600.33	₽4,±U/•/4	\$0.UI	⊋4,∪33./⊥	\$U.UU	ρο, /9/.25

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE \$0.00 \$0.00 \$0.00 02 \$4,097.88 \$0.00 \$4,097.88 0.3 \$4,705.22 \$0.00 \$0.00 \$0.00 \$0.00 \$4,705.22 04 \$4,133.63 \$0.00 \$0.00 \$0.00 \$0.00 \$4,133.63 ENTITY Y-T-D TOTAL \$16,626.26 \$2,107.72 \$8.01 \$2,099.71 \$0.00 \$18,733.98 KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 \$127,274.28 \$19,645.24-\$133.37 \$19,778.61-\$0.00 \$107,629.04 4,312 \$0.00 \$0.00 02 4,312 \$141,360.66 \$0.00 \$0.00 \$141,360.66 03 4,312 \$152,544.17 \$0.00 \$0.00 \$0.00 \$0.00 \$152,544.17 \$68,852.15 \$0.00 \$0.00 \$0.00 \$0.00 \$68,852.15 04 4,312 ED TYPE NON-PROP TOT \$490,031.26 \$19,645.24-\$133.37 \$19,778.61-\$0.00 \$470,386.02 PROP-20 01 4,312 \$0.00 \$2,969.62-\$143.36 \$221.61 \$3,334.59-\$364.97 4,312 \$0.00 \$0.00 \$3,334.59-02 \$0.00 \$0.00 \$0.00 03 4,312 \$9,767.35 \$0.00 \$0.00 \$3,334.59-\$0.00 \$6,432.76 4,312 \$73,741.94 \$0.00 \$0.00 \$0.00 \$0.00 \$73,741.94 04 ED TYPE PROP-20 TOT \$83,509.29 \$2,969.62-\$143.36 \$3,112.98-\$0.00 \$80,539.67 NON PROP AND PROP-20 TOTAL COMBINED 01 \$127,274.28 \$22,614.86-\$276.73 \$19,557.00-\$3,334.59-\$107,994.01 \$141,360.66 \$0.00 \$3,334.59-02 \$0.00 \$0.00 \$141,360.66 \$162,311.52 03 \$0.00 \$0.00 \$3,334.59-\$0.00 \$158,976.93 04 \$142,594.09 \$0.00 \$0.00 \$0.00 \$0.00 \$142,594.09 ED TYPE Y-T-D TOTAL \$573,540.55 \$22,614.86-\$276.73 \$22,891.59-\$0.00 \$550,925.69

COUNTY Y-T-D TOTAL

\$573,540.55

\$22,614.86-

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\$550,925.69

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER DEL NORTE COUNTY COUNTY TOTALS NON PROP-20 01 4,312 \$127,274.28 \$19,645.24-\$133.37 \$19,778.61-\$0.00 \$107,629.04 02 4,312 \$141,360.66 \$0.00 \$0.00 \$0.00 \$0.00 \$141,360.66 \$152,544.17 \$0.00 \$152,544.17 03 4,312 \$0.00 \$0.00 \$0.00 \$68,852.15 \$68,852.15 04 4,312 \$0.00 \$0.00 \$0.00 \$0.00 COUNTY NON-PROP TOTL \$490,031.26 \$19,645.24-\$133.37 \$19,778.61-\$0.00 \$470,386.02 PROP-20 01 4,312 \$0.00 \$2,969.62-\$143.36 \$221.61 \$3,334.59-\$364.97 4,312 \$0.00 \$0.00 \$0.00 \$0.00 \$3,334.59-\$0.00 02 \$9,767.35 \$0.00 \$0.00 \$0.00 03 4,312 \$3,334.59-\$6,432.76 04 4,312 \$73,741.94 \$0.00 \$0.00 \$0.00 \$0.00 \$73,741.94 COUNTY PROP-20 TOTAL \$83,509.29 \$2,969.62-\$143.36 \$3,112.98-\$0.00 \$80,539.67 NON PROP AND PROP-20 TOTAL COMBINED 01 \$127,274.28 \$22,614.86-\$276.73 \$19,557.00-\$3,334.59-\$107,994.01 02 \$141,360.66 \$0.00 \$0.00 \$0.00 \$3,334.59-\$141,360.66 03 \$162,311.52 \$0.00 \$0.00 \$3,334.59-\$0.00 \$158,976.93 04 \$142,594.09 \$0.00 \$0.00 \$0.00 \$0.00 \$142,594.09

\$276.73

\$22,891.59-

\$0.00